

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**OCTOBER 2010**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	47.94
ADAM DOUGLAS	Refunds	8,618.19
ADAM DOUGLAS	Other Retirement	139.73
ADAM ELLIS	Refunds	1,691.18
ADAM ELLIS	Other Retirement	23.73
ADRAIN CHRISTOPHER	Refunds	3,402.48
ADRAIN CHRISTOPHER	Other Retirement	54.73
ADRIENNE ALLEN	Refunds	4,144.12
ADRIENNE ALLEN	Other Retirement	62.89
ALANDRIA F WILLIAMS	Refunds	6,107.78
ALANDRIA F WILLIAMS	Other Retirement	95.72
ALEISHA LIMING	Refunds	564.00
ALEISHA LIMING	Other Retirement	4.92
ALICE MARLOW	Refunds	2,036.06
ALICE MARLOW	Other Retirement	30.04
All My Papers	Data Processing	1,638.00
AMANDA DEAL	Refunds	976.24
AMANDA DEAL	Other Retirement	16.00
AMANDA L MULL	Refunds	4,307.30
AMANDA L MULL	Other Retirement	66.40
AMANDA MAPLES	Refunds	1,135.17
AMANDA MAPLES	Other Retirement	18.61
AMERICAN FUNDS	Refunds	7,624.37
AMERICAN FUNDS	Other Retirement	124.38
American Paper & Twine Co	Supplies and Materials	661.70
AMERIPRISE TRUST CO	Refunds	5,976.73
AMERIPRISE TRUST CO	Other Retirement	92.72
AMY E. ANDREWS	Refunds	3,409.51
ANDREA N RUBIN	Refunds	5,035.50
ANDREA N RUBIN	Other Retirement	82.55
ANDREA PROFFITT	Refunds	5,686.95
ANDREA PROFFITT	Other Retirement	93.23
Angela Cross	Annuity Benefits	481.58
ANGELA D KENNEDY	Refunds	3,811.88
ANGELA D KENNEDY	Other Retirement	58.24
ANGELA LINDSEY	Refunds	9,766.83
ANGELA LINDSEY	Other Retirement	160.12
ANNIE DIXON	Other Benefits	1,995.97
ANNIE DIXON	Refunds	1,995.97
ANNIE DIXON	Other Retirement	32.45
APRIL CONLEY	Refunds	1,277.87
APRIL CONLEY	Other Retirement	20.95
APRIL SHAWYER	Refunds	5,635.40
APRIL SHAWYER	Other Retirement	92.39
ASCEND FEDERAL CREDIT UNION	Refunds	2,440.60
ASCEND FEDERAL CREDIT UNION	Other Retirement	40.01
ASHLEY NUTT	Refunds	1,970.43
Atlanta Dell Marketing LP	Data Processing	707.55
AUDREY WILLIAMS	Refunds	4,237.47
AUDREY WILLIAMS	Other Retirement	69.47
Austin Peay State Univ	Chairs of Excellence Payment	14,844.64
AVIVA LIFE AND ANNUITY	Refunds	31,622.77

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Vendor Name	Description	Amount Paid
AVIVA LIFE AND ANNUITY	Other Retirement	513.90
AXA EQUITABLE	Refunds	4,743.90
AXA EQUITABLE	Other Retirement	39.69
BARBARA STANDRIDGE	Refunds	14,849.45
BARBARA STANDRIDGE	Other Retirement	237.90
Barry Siegel Md	Prof Services Third Party	4,800.00
BENJAMIN NORWOOD	Refunds	42,169.03
BENJAMIN NORWOOD	Other Retirement	691.31
BERNARD SHERROD	Refunds	516.57
BERNARD SHERROD	Other Retirement	7.98
BETH YOUNG	Refunds	3,567.14
BETH YOUNG	Other Retirement	58.48
BETSY A. LEWIS	Refunds	6,863.24
BETTY HARMLESS	Refunds	4,001.96
BETTY HARMLESS	Other Retirement	65.61
BETTY L JOHNSON	Refunds	4,490.10
BETTY L JOHNSON	Other Retirement	69.40
BEVERLY LIVERS	Refunds	6,660.51
BEVERLY LIVERS	Other Retirement	99.77
BILLY TISDALE	Refunds	1,823.98
BILLY TISDALE	Other Retirement	22.52
BOBBY ELLIS	Refunds	7,953.17
BOBBY ELLIS	Other Retirement	115.76
BRADLEY STEPHENS	Refunds	4,654.16
BRADLEY STEPHENS	Other Retirement	69.39
BRANDI LEAVELL	Refunds	884.36
BRANDI LEAVELL	Other Retirement	14.50
BRANDIE FORD	Refunds	374.37
BRANDIE FORD	Other Retirement	3.09
BRANDON LEE MCINTURFF	Refunds	887.28
BRANDON LEE MCINTURFF	Other Retirement	10.21
BRENDA WALKER	Refunds	11,463.06
BRENDA WALKER	Other Retirement	187.92
BRENDA WINNINGHAM	Refunds	4,202.80
BRENDA WINNINGHAM	Other Retirement	65.12
BRIAN HOOPER	Refunds	12,489.14
BRIAN HOOPER	Other Retirement	199.41
CANDICE MARIE FENTRESS	Other Benefits	35,511.72
CANDICE MARIE FENTRESS	Refunds	35,511.72
CANDICE MARIE FENTRESS	Other Retirement	581.48
CAPITAL BANK & TRUST	Refunds	2,157.72
CAPITAL BANK AND TRUST	Refunds	3,444.69
CAPITAL BANK AND TRUST	Other Retirement	56.47
CARMEN RENE FENTRESS	Other Benefits	35,511.73
CARMEN RENE FENTRESS	Refunds	35,511.73
CARMEN RENE FENTRESS	Other Retirement	581.48
CAROL J TWILLEY	Refunds	16,857.08
CAROL J TWILLEY	Other Retirement	268.95
CAROLYN S HALSTED	Refunds	6,844.80
CAROLYN S HALSTED	Other Retirement	112.21
CAROLYN S RICH	Refunds	45,565.72
CAROLYN S RICH	Other Retirement	740.17

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Vendor Name	Description	Amount Paid
CARROL LUND	Refunds	2,752.29
CARROL LUND	Other Retirement	35.14
CASSANDRA L JACKSON	Refunds	2,070.34
CASSANDRA L JACKSON	Other Retirement	29.08
CATHERINE YEAGER	Refunds	1,831.68
CATHERINE YEAGER	Other Retirement	30.03
CB&T	Refunds	14,338.66
CB&T	Other Retirement	230.05
CHARLES CRAVENS	Refunds	27,740.23
CHARLES CRAVENS	Other Retirement	444.35
CHARLES MILLER	Refunds	1,093.17
CHARLES MILLER	Other Retirement	17.92
CHARLES WEST	Refunds	1,104.02
CHARLES WEST	Other Retirement	18.10
CHASITY BLALOCK	Refunds	3,283.29
CHASITY BLALOCK	Other Retirement	53.83
CHERYL D ANDERSON	Refunds	2,002.65
CHERYL D ANDERSON	Other Retirement	32.83
CHRISTIA G HAYNES	Refunds	22,548.31
CHRISTIA G HAYNES	Other Retirement	369.65
CHRISTINE LITTLEJOHN	Annuity Benefits	2,138.52
CHRISTOPHER BOWENS	Refunds	1,686.33
CHRISTOPHER BOWENS	Other Retirement	25.08
CHRISTOPHER PARK	Refunds	1,607.06
CHRISTOPHER PARK	Other Retirement	25.27
CHRISTOPHER STIGALL	Refunds	6,819.69
CHRISTOPHER STIGALL	Other Retirement	107.49
Cintas Document Management	Prof Services Third Party	359.80
CLYDE KILBURN	Refunds	1,076.20
CLYDE KILBURN	Other Retirement	15.47
CODY OTTINGER	Refunds	822.04
CODY OTTINGER	Other Retirement	8.66
Computech	Maint. & Repairs	1,100.00
Computrol, Llc	Data Processing	6,891.00
CONNIE HATMAKER	Refunds	2,874.12
CONNIE HATMAKER	Other Retirement	42.60
CONSTANCE CURRIN	Other Benefits	470.51
CONSTANCE CURRIN	Refunds	470.51
CONSTANCE CURRIN	Other Retirement	7.72
Corporation Service Company	Expenses on Investments	712.00
CRAIG THIELE	Refunds	777.34
CRAIG THIELE	Other Retirement	6.89
Craig W. Johnson	Annuity Benefits	4,380.39
CRISTIE STEPHENS	Refunds	3,560.03
CRISTIE STEPHENS	Other Retirement	58.36
CRYSTAL DARNELL	Refunds	1,535.19
CRYSTAL DARNELL	Other Retirement	23.34
CT Corporation	Expenses on Investments	716.00
CURTIS R. FERGUSON	Refunds	315.92
CURTIS R. FERGUSON	Other Retirement	4.99
CYNTHIA DAWN BRAMLETT	Refunds	1,913.77
CYNTHIA DAWN BRAMLETT	Other Retirement	31.37

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Vendor Name	Description	Amount Paid
CYNTHIA GREEN	Refunds	1,993.09
CYNTHIA GREEN	Other Retirement	29.44
DANNY BOMAR	Refunds	7,552.34
DANNY BOMAR	Other Retirement	123.81
DARLENE DIXON	Other Benefits	1,995.96
DARLENE DIXON	Refunds	1,995.96
DARLENE DIXON	Other Retirement	32.44
DAVID CALLENS	Refunds	3,674.85
DAVID CALLENS	Other Retirement	60.24
DAVID ERRANTON	Refunds	3,859.68
DAVID ERRANTON	Other Retirement	58.64
DAVID MCNEESE	Refunds	850.85
DAVID MCNEESE	Other Retirement	9.93
DAVID RICHARDSON	Refunds	337.39
DAVID RICHARDSON	Other Retirement	5.12
DAWN PELTZ	Refunds	2,674.91
DAWN PELTZ	Other Retirement	43.85
DEBORAH BOTRUFF	Refunds	749.40
DEBORAH BOTRUFF	Other Retirement	12.29
DEBRA DELEARY	Refunds	341.67
DEBRA DELEARY	Other Retirement	4.22
DEBRA PERKINS	Refunds	7,160.82
DEBRA PERKINS	Other Retirement	113.18
DEDRA CRASS	Refunds	851.03
DEDRA CRASS	Other Retirement	11.31
DEDRA N LAWSON	Refunds	16,157.55
DEDRA N LAWSON	Other Retirement	259.89
DENISE JOHNSON	Refunds	675.15
DENISE JOHNSON	Other Retirement	8.34
DENISE SEIBER	Refunds	6,702.01
DENISE SEIBER	Other Retirement	106.52
Dennis L Carroll	Travel	165.49
DEREK BOSHEARS	Refunds	1,607.70
DEREK BOSHEARS	Other Retirement	20.93
DEREK RICHARDS	Refunds	4,206.95
DEREK RICHARDS	Other Retirement	63.11
Dlt Solutions Inc	Data Processing	4,436.24
DONALD EVANS	Refunds	28,761.25
DONALD EVANS	Other Retirement	460.64
DONITH KAY MEADOR	Other Benefits	43,806.50
DONITH KAY MEADOR	Refunds	43,806.50
DONITH KAY MEADOR	Other Retirement	712.96
DONNA CUPP	Refunds	4,643.11
DONNA CUPP	Other Retirement	76.12
DONNA OWENBY	Refunds	2,251.42
DONNA OWENBY	Other Retirement	30.57
DONNIE WINDOM	Refunds	1,167.94
DONNIE WINDOM	Other Retirement	19.15
East Tenn State University	Chairs of Excellence Payment	120,600.00
EASTMAN CREDIT UNION	Refunds	3,391.93
EASTMAN CREDIT UNION	Other Retirement	55.61
Eckman/Freeman And Associates	Prof Services Third Party	99,928.46

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Vendor Name	Description	Amount Paid
EDDIE WILLIAM CHAFFIN	Other Benefits	33,389.03
EDDIE WILLIAM CHAFFIN	Refunds	33,389.03
EDDIE WILLIAM CHAFFIN	Other Retirement	544.85
EDDY R SHIPLEY	Refunds	1,627.18
EDDY R SHIPLEY	Other Retirement	25.77
EDNA COZART	Refunds	2,198.12
EDNA COZART	Other Retirement	31.89
EDWARD D. JONES	Refunds	12,470.93
EDWARD D. JONES	Other Retirement	204.45
EDWARD JONES	Refunds	46,907.61
EDWARD JONES	Other Retirement	768.99
EDWARD L. BLACKWOOD	Refunds	11,124.93
EDWARD L. BLACKWOOD	Other Retirement	174.51
ELAINE COLLINS	Refunds	5,641.91
ELAINE COLLINS	Other Retirement	86.18
ELANA LEONARD	Refunds	967.03
ELANA LEONARD	Other Retirement	15.85
ELIZABETH GAYL BROYLES	Refunds	34,221.20
ELIZABETH GAYL BROYLES	Other Retirement	561.01
ELIZABETH SHAW	Refunds	6,737.34
ELIZABETH SHAW	Other Retirement	103.03
ENRICHMENT FEDERAL CU	Refunds	25,560.13
ENRICHMENT FEDERAL CU	Other Retirement	414.92
ERIC C. FANN	Refunds	4,300.10
ERIC C. FANN	Other Retirement	70.49
ERIC TODD BRIGHT	Refunds	1,811.11
ERIC TODD BRIGHT	Other Retirement	29.69
ERIN KATHLEEN MURRAY	Refunds	2,260.48
ESLEY DAY	Refunds	4,384.28
ESLEY DAY	Other Retirement	68.56
ESTATE OF JAMES HARRI	Other Benefits	71,866.81
ESTATE OF JAMES HARRI	Refunds	71,866.81
ESTATE OF JAMES HARRI	Other Retirement	1,175.18
Estate of Mary E. Smith	Annuity Benefits	172.74
ETHEL CASTILLO	Refunds	6,590.55
ETHEL CASTILLO	Other Retirement	108.03
EUREKA S DUCKETT	Refunds	5,350.05
EUREKA S DUCKETT	Other Retirement	87.71
FAREINA RYAN	Refunds	213.34
FARRIS ROWLAND	Other Benefits	4,414.23
FARRIS ROWLAND	Refunds	4,414.23
FARRIS ROWLAND	Other Retirement	68.76
Fedex	Communications	257.40
Fedex	Supplies and Materials	193.79
FIDELITY	Refunds	21,435.39
FIDELITY	Other Retirement	278.46
FIDELITY MANAGEMENT TRUST CO	Refunds	28,501.69
FIDELITY MANAGEMENT TRUST CO	Other Retirement	467.25
FIRST FEDERALBANK	Refunds	16,533.30
FIRST FEDERALBANK	Other Retirement	257.89
FIRST NATIONAL BANK	Refunds	112,367.67
FIRST NATIONAL BANK	Other Retirement	1,434.11

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Vendor Name	Description	Amount Paid
FREDDIE BROWN	Refunds	9,791.87
FREDDIE BROWN	Other Retirement	155.99
Frontier Communications	Communications	219.91
GARY PERKINS	Refunds	42,798.52
GARY PERKINS	Other Retirement	690.01
GENE LAMASTER JR.	Refunds	9,125.56
GENE LAMASTER JR.	Other Retirement	147.04
GENEVA ROGERS	Refunds	652.40
GENEVA ROGERS	Other Retirement	6.90
GEORGE RATLEDGE	Refunds	653.12
GEORGE RATLEDGE	Other Retirement	9.69
GREEN BANK	Refunds	6,788.50
GREEN BANK	Other Retirement	111.29
GREG MILLS	Refunds	1,126.71
GREG MILLS	Other Retirement	11.97
GRETCHEN MCALLEN	Refunds	7,248.45
GRETCHEN MCALLEN	Other Retirement	118.83
HARDIN COUNTYBANK	Refunds	9,846.47
HARDIN COUNTYBANK	Other Retirement	161.42
INSOUTH BANK	Refunds	5,314.60
INSOUTH BANK	Other Retirement	87.13
IRIS H JACKSON	Refunds	11,005.00
IRIS H JACKSON	Other Retirement	180.45
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	196.00
Jack A Gatlin	Travel	181.60
JACKIE MCQUISTON	Refunds	7,603.36
JACKIE MCQUISTON	Other Retirement	117.11
JACOB ROSS JR.	Refunds	2,739.05
JACOB ROSS JR.	Other Retirement	39.94
JACQUELINE BOND	Refunds	1,950.24
JACQUELINE BOND	Other Retirement	24.08
JACQUELYNE VANN	Other Benefits	6,492.58
JACQUELYNE VANN	Refunds	6,492.58
JACQUELYNE VANN	Other Retirement	105.66
JAIME B. CASPER	Refunds	2,749.36
JAIME B. CASPER	Other Retirement	40.29
JAMES BATTE	Refunds	2,112.35
JAMES BATTE	Other Retirement	34.63
JAMES BYRD	Refunds	742.31
JAMES BYRD	Other Retirement	8.05
JAMES DUNN	Refunds	639.28
JAMES DUNN	Other Retirement	10.48
JAMES HOLT	Refunds	16,281.41
JAMES HOLT	Other Retirement	266.91
James L. Williams, Jr.	Annuity Benefits	1,523.20
JAMES MALONE	Refunds	2,939.39
JAMES MALONE	Other Retirement	45.88
JAMES MARKWOOD II	Refunds	6,374.47
JAMES MARKWOOD II	Other Retirement	99.54
JAMES ROBERSON	Refunds	38,934.94
JAMES ROBERSON	Other Retirement	627.91

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Vendor Name	Description	Amount Paid
JAMES W MCCLURE	Refunds	4,692.00
JAMES W MCCLURE	Other Retirement	76.92
JAMIE VANSLYKE	Refunds	1,338.52
JAMIE VANSLYKE	Other Retirement	21.94
JAMISON SONDAY	Refunds	1,783.30
JANA HARRIS	Refunds	4,513.84
JANA HARRIS	Other Retirement	74.00
JANET SCHARFENBERG	Refunds	1,294.41
JANET SCHARFENBERG	Other Retirement	15.98
JANIE L LEGG	Refunds	409.28
JANIE L LEGG	Other Retirement	5.05
JANIE SEBER	Refunds	3,186.47
JANIE SEBER	Other Retirement	52.24
JANIS JESSE	Refunds	4,451.70
JANIS JESSE	Other Retirement	55.90
JASMINE GARNER	Refunds	6,864.20
JASMINE GARNER	Other Retirement	112.53
JASON DOTHARD	Refunds	5,750.22
JASON DOTHARD	Other Retirement	88.22
JEFF CHARLES	Refunds	2,551.70
JEFF CHARLES	Other Retirement	38.16
JENA VERSER	Refunds	5,597.75
JENA VERSER	Other Retirement	91.77
JENNIFER A. OTT	Refunds	1,686.11
JENNIFER A. OTT	Other Retirement	20.82
JENNIFER COSBY	Refunds	866.92
JENNIFER COSBY	Other Retirement	14.21
Jennifer H. Durby	Annuity Benefits	1,855.33
JENNIFER M PARKER	Refunds	30,663.28
JENNIFER M PARKER	Other Retirement	502.69
JEREMIAH A FENTRESS	Other Benefits	35,511.72
JEREMIAH A FENTRESS	Refunds	35,511.72
JEREMIAH A FENTRESS	Other Retirement	581.48
JEREMY L STREET	Refunds	14,857.31
JEREMY L STREET	Other Retirement	237.32
JERMAINE WILSON	Refunds	958.52
JERMAINE WILSON	Other Retirement	11.19
JILLIAN COLLIER	Refunds	55,828.79
JILLIAN COLLIER	Other Retirement	915.24
JIMMY FARLEY	Refunds	238.06
JO CROSS	Refunds	2,927.18
JO CROSS	Other Retirement	47.99
JOANN FOWLER	Refunds	1,409.04
JOANN FOWLER	Other Retirement	23.10
JOE MARLOW II	Refunds	5,039.86
JOE MARLOW II	Other Retirement	77.44
JOEL HOLCOMB	Refunds	6,123.10
JOEL HOLCOMB	Other Retirement	92.64
JOELL DUNAWAY	Refunds	7,102.15
JOELL DUNAWAY	Other Retirement	116.23
JOHN BYRGE	Refunds	6,331.64
JOHN BYRGE	Other Retirement	97.52

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Vendor Name	Description	Amount Paid
JOHN HANCOCK	Refunds	6,761.66
JOHN HANCOCK	Other Retirement	110.85
JOHNNY SMITH	Refunds	6,338.70
JOHNNY SMITH	Other Retirement	98.88
JON KNOWLES	Refunds	3,769.78
JON KNOWLES	Other Retirement	46.54
JORDAN A GREENUP	Refunds	4,115.21
JORDAN A GREENUP	Other Retirement	61.29
JOSEPH MCNABB	Refunds	902.69
JOSEPH MCNABB	Other Retirement	11.43
JOSHUA P. SCHLEENBAKER	Refunds	2,957.66
JOSHUA P. SCHLEENBAKER	Other Retirement	47.87
JOSHUA REED	Other Benefits	5,017.34
JOSHUA REED	Refunds	5,017.34
JOSHUA REED	Other Retirement	78.91
JOSHUA YOUNG	Refunds	106.02
JOSIE MAE LOCKETT	Other Benefits	60,237.73
JOSIE MAE LOCKETT	Refunds	60,237.73
JOSIE MAE LOCKETT	Other Retirement	982.31
JOYCE SAVAGE	Refunds	1,403.58
JOYCE SAVAGE	Other Retirement	19.23
JUANE M ECHOLS	Refunds	2,273.42
JUANE M ECHOLS	Other Retirement	37.27
JUANITA Y SWIFT	Refunds	1,863.06
JUANITA Y SWIFT	Other Retirement	25.84
JUDITH ROBINSON	Refunds	717.88
JUDITH ROBINSON	Other Retirement	5.48
JULIE KRUSE	Refunds	1,851.63
JULIE KRUSE	Other Retirement	30.36
JULIE PICKETT	Refunds	3,568.50
JULIE PICKETT	Other Retirement	55.58
JULIE TURNMIRE	Refunds	2,446.18
JULIE TURNMIRE	Other Retirement	36.15
JUSTINA W KNIGHT	Refunds	2,246.50
JUSTINA W KNIGHT	Other Retirement	36.83
KAREN WOODARD	Refunds	9,691.09
KAREN WOODARD	Other Retirement	153.73
KATHY KILLMAN	Refunds	4,932.33
KATHY KILLMAN	Other Retirement	80.86
KATRENA WALKER	Refunds	2,477.51
KATRENA WALKER	Other Retirement	39.65
KAY MARIE PARKER	Refunds	33,199.29
KAY MARIE PARKER	Other Retirement	544.26
KELLY CLARK	Refunds	9,521.68
KELLY CLARK	Other Retirement	154.98
KELLY D CHAME	Refunds	4,202.47
KELLY D CHAME	Other Retirement	64.69
Kenneth Hill	Travel	349.79
KENNETH TRICKLER	Refunds	9,074.93
KENNETH TRICKLER	Other Retirement	148.77
KERI AVARITT	Refunds	5,158.44
KERI AVARITT	Other Retirement	84.57



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Vendor Name	Description	Amount Paid
KEVIN BOWERS	Refunds	6,720.58
KEVIN BOWERS	Other Retirement	110.18
KEVIN DERHAKE	Refunds	1,763.24
KEVIN DERHAKE	Other Retirement	24.75
KIMBERLY BURGNON	Refunds	290.97
KIMBERLY DENNEY	Refunds	470.94
KIMBERLY DENNEY	Other Retirement	7.44
KIMBERLY MELTON	Refunds	9,154.18
KIMBERLY MELTON	Other Retirement	147.13
KIMBERLY R BEAN	Refunds	6,512.07
KIMBERLY R BEAN	Other Retirement	102.09
KNOXVILLE TVACREDIT UNION	Refunds	1,695.03
KNOXVILLE TVACREDIT UNION	Other Retirement	21.35
KRISTA Y. BLACKWELL	Refunds	3,333.20
KRISTA Y. BLACKWELL	Other Retirement	38.47
KRISTIN A GLAESKE	Refunds	10,013.92
KRISTIN A GLAESKE	Other Retirement	164.17
KRISTY TERRY	Refunds	3,810.42
KRISTY TERRY	Other Retirement	58.41
KWAYU GRAHAM	Refunds	6,838.85
KWAYU GRAHAM	Other Retirement	105.93
L R Wechsler Ltd	Administrative Fees	2,812.50
LARRY D OVERHOLT	Refunds	9,736.99
LARRY D OVERHOLT	Other Retirement	155.10
LARRY LAY	Refunds	4,722.71
LARRY LAY	Other Retirement	72.04
LATISHA WEST	Refunds	28,265.45
LATISHA WEST	Other Retirement	462.38
LAURA ROGERS	Refunds	4,600.49
LAURA ROGERS	Other Retirement	70.26
Lee Carl Whitaker Md	Prof Services Third Party	3,720.00
LESLIE HINKLE	Refunds	7,120.91
LESLIE HINKLE	Other Retirement	115.41
LETA HOLLAND	Refunds	1,443.79
LETA HOLLAND	Other Retirement	23.67
LexisNexis Risk Data Managemen	Prof Services Third Party	206.55
LISA CARROLL	Refunds	23,908.25
LISA CARROLL	Other Retirement	376.77
LISA D RICHARDSON	Refunds	732.13
LISA D RICHARDSON	Other Retirement	12.00
LISA RUTHERFORD	Refunds	3,895.20
LISA RUTHERFORD	Other Retirement	58.11
LOC NGUYEN	Refunds	3,493.58
LOC NGUYEN	Other Retirement	55.86
LORA CARTWRIGHT	Refunds	1,196.92
LORA CARTWRIGHT	Other Retirement	19.09
LORI J GUSTAFSON	Refunds	4,185.89
LORI J GUSTAFSON	Other Retirement	68.62
LUCAS GREGORY	Refunds	880.63
LUCAS GREGORY	Other Retirement	10.27
LYLTON N POWELL II	Refunds	5,470.98
MARGINA WOOD	Refunds	4,024.06

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
MARGINA WOOD	Other Retirement	65.97
MARIA LOUISE BLOJAY	Refunds	7,695.24
MARIA LOUISE BLOJAY	Other Retirement	126.15
MARIA WANDERLINGH	Refunds	8,343.87
MARIA WANDERLINGH	Other Retirement	100.99
MARK E WILLIAMS	Refunds	3,985.02
MARK E WILLIAMS	Other Retirement	65.33
MARVIN BROWN JR	Other Benefits	470.48
MARVIN BROWN JR	Refunds	470.48
MARVIN BROWN JR	Other Retirement	7.71
MARVIN MUHAMMAD	Refunds	1,261.77
MARVIN MUHAMMAD	Other Retirement	19.49
MARY HALL	Refunds	11,492.82
MARY HALL	Other Retirement	183.06
MARY JANE JEFFERS	Refunds	4,207.51
MARY JANE JEFFERS	Other Retirement	64.10
MATTHEW B BRADBURN	Refunds	732.26
MATTHEW DARNELL	Refunds	527.64
MATTHEW DARNELL	Other Retirement	8.65
MATTHEW KLITZKE	Refunds	2,178.84
MATTHEW KLITZKE	Other Retirement	35.72
MEGHAN COUCH	Refunds	1,538.42
MEGHAN COUCH	Other Retirement	25.22
MELISSA LEEPER	Refunds	5,847.77
MELISSA LEEPER	Other Retirement	95.87
MET LIFE	Refunds	46,287.20
MET LIFE	Other Retirement	758.82
METLIFE	Refunds	8,866.62
METLIFE	Other Retirement	141.87
Michael T. Robinson	Annuity Benefits	565.01
MICHELE HYDE	Refunds	1,808.63
MICHELE HYDE	Other Retirement	26.64
MICHELLE BROWN	Refunds	3,284.90
MICHELLE BROWN	Other Retirement	40.55
MICHELLE HALCOMB	Refunds	3,475.54
MICHELLE HALCOMB	Other Retirement	51.92
Microfilm Services	Supplies and Materials	3,414.00
Middle Tennessee State University	Grants and Subsidies	3,750.00
MISTY MASON	Refunds	4,252.46
MISTY MASON	Other Retirement	66.93
MITCHELL TAYLOR	Refunds	29,867.64
MITCHELL TAYLOR	Other Retirement	484.05
MLPF & S	Refunds	10,612.61
MLPF & S	Other Retirement	173.98
Mtsu Day Care Lab	Chairs of Excellence Payment	103,120.60
NADIRA HASNAIN	Refunds	1,065.98
NANCY PATTERSON	Refunds	987.52
NANCY PATTERSON	Other Retirement	15.16
NAOMI CHAMBERS	Refunds	2,044.42
NAOMI CHAMBERS	Other Retirement	28.76
NEIL SPEARS	Refunds	6,257.27
NEIL SPEARS	Other Retirement	102.58

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
NICOLAS MCCLAIN	Refunds	1,669.54
NICOLAS MCCLAIN	Other Retirement	24.82
NICOLE MIFFLIN	Refunds	4,186.22
NICOLE MIFFLIN	Other Retirement	65.24
NIKKI CROFT	Refunds	6,218.09
NIKKI CROFT	Other Retirement	96.98
NYCOLE PHILLIPS	Other Benefits	5,017.33
NYCOLE PHILLIPS	Refunds	5,017.33
NYCOLE PHILLIPS	Other Retirement	78.90
Oce' Imagistics Inc	Rentals and Insurance	795.94
Oracle Usa Inc	Data Processing	3,135.00
OSCAR D RYAN IV	Refunds	3,949.34
OSCAR D RYAN IV	Other Retirement	64.74
PAMELA BOLTON	Refunds	1,260.31
PAMELA BOLTON	Other Retirement	20.66
PATSY BRYANT	Refunds	373.27
PATSY BRYANT	Other Retirement	6.12
PAULA B BLUE	Refunds	2,977.77
PAULA B BLUE	Other Retirement	44.69
PAULINE BERRY	Refunds	13,499.92
PAULINE BERRY	Other Retirement	218.82
PEGGY BRADFORD	Refunds	1,474.03
PEGGY BRADFORD	Other Retirement	24.16
PEGGY HUFFINE	Refunds	1,772.61
PEGGY JAMISON	Refunds	295.97
PHYLLIS LONG	Refunds	36,409.54
PHYLLIS LONG	Other Retirement	589.64
Pitney Bowes	Communications and Shipping Costs	30.00
Pitney Bowes Inc.	Communications	276.00
Pomeroy It Solutions Sales Co Inc	Data Processing	260.00
PRENTICE C. EMLER JR	Refunds	1,477.54
PRENTICE C. EMLER JR	Other Retirement	24.22
PRIMERICA	Other Benefits	23,330.84
PRIMERICA	Refunds	23,330.84
PRIMERICA	Other Retirement	377.17
RANDOLPH LAWSON	Refunds	9,964.14
RANDOLPH LAWSON	Other Retirement	163.35
RANDY SHEAR	Refunds	6,738.30
RANDY SHEAR	Other Retirement	110.47
RAYMOND MURPH	Refunds	8,765.74
RAYMOND MURPH	Other Retirement	143.70
REBECCA COYLE	Refunds	14,709.26
REBECCA COYLE	Other Retirement	241.14
REBECCA RUPPE	Refunds	23,941.44
REBECCA RUPPE	Other Retirement	383.38
Recovery Planner.com	Data Processing	685.00
REDSTONE FEDERAL CREDIT UNION	Refunds	4,171.50
REDSTONE FEDERAL CREDIT UNION	Other Retirement	51.50
REGINA ANN CHAFFIN	Other Benefits	33,389.02
REGINA ANN CHAFFIN	Refunds	33,389.02
REGINA ANN CHAFFIN	Other Retirement	544.84
REGINA STAFFORD	Refunds	6,234.21

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
REGINA STAFFORD	Other Retirement	102.20
REGINA THOMPSON	Refunds	7,623.25
REGINA THOMPSON	Other Retirement	124.97
Regions Bank	Prof Services Third Party	16,809.66
RENEE B TOMLINSON	Refunds	15,207.73
RENEE B TOMLINSON	Other Retirement	249.31
Richard M Barker	Travel	308.40
RICKY CHESTER	Refunds	4,436.24
RICKY JEFFERS	Refunds	3,360.65
RICKY JEFFERS	Other Retirement	49.97
ROBERT HOPE	Refunds	8,181.71
ROBERT HOPE	Other Retirement	128.92
ROBERT MILHORN	Refunds	14,192.21
ROBERT MILHORN	Other Retirement	232.66
ROBERT PIPKINS	Refunds	9,795.60
ROBERT PIPKINS	Other Retirement	152.06
ROBERT W PAXTON	Refunds	3,421.16
ROBERT W PAXTON	Other Retirement	42.24
RONALD RODGERS	Refunds	2,957.21
RONALD RODGERS	Other Retirement	48.48
RONALD WALKER	Refunds	4,757.61
RONALD WALKER	Other Retirement	72.57
RONALD WOODARD	Refunds	5,169.87
RONALD WOODARD	Other Retirement	80.18
RONNIE BUTTRAM	Refunds	29,266.94
RONNIE BUTTRAM	Other Retirement	478.76
ROY SISCO	Refunds	245.03
ROY SISCO	Other Retirement	0.61
RUTH L PRINCE	Refunds	1,932.61
RUTH L PRINCE	Other Retirement	31.68
RYAN ERNST	Refunds	1,921.17
RYAN ERNST	Other Retirement	31.50
SABRINA L WILLIS	Refunds	7,688.15
SABRINA L WILLIS	Other Retirement	124.04
Sammy Jobe	Travel	369.69
Samuel E Murrell Md	Travel	195.04
SAMUEL NAPIER	Refunds	1,662.44
SAMUEL NAPIER	Other Retirement	27.25
SANITRA S ANGRAM	Refunds	4,980.49
SANITRA S ANGRAM	Other Retirement	68.25
SARA HASENOUR	Refunds	1,921.17
SARA HASENOUR	Other Retirement	31.50
SARAH DEANGELO	Refunds	1,802.62
SARAH DEANGELO	Other Retirement	29.55
SARAH HARPER	Refunds	6,031.37
SARAH HARPER	Other Retirement	96.84
SCHWAB RETIREMENT PLAN	Refunds	2,985.49
SCOTT E. READENOUR	Refunds	4,144.79
SCOTT E. READENOUR	Other Retirement	63.86
SECU	Refunds	22,325.37
SECU	Other Retirement	366.00
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
SHARON WELLS	Refunds	1,613.54
SHARON WELLS	Other Retirement	26.45
SHARYN BUCZYNA	Refunds	967.82
SHARYN BUCZYNA	Other Retirement	15.87
SHAUN R. CARR	Refunds	5,355.55
SHAUN R. CARR	Other Retirement	79.86
SHELIA LOCKETT	Refunds	2,221.75
SHELIA LOCKETT	Other Retirement	36.01
SHENKA BURCHFIELD	Refunds	5,603.08
SHENKA BURCHFIELD	Other Retirement	85.53
SHERRI BOWEN	Refunds	3,209.60
SHERRI BOWEN	Other Retirement	47.39
SIDNEY SNYDER	Refunds	1,199.63
SIDNEY SNYDER	Other Retirement	16.13
Southeast Tn Development District	Prof Services Third Party	84,807.00
STACI D BUTLER	Refunds	3,474.67
STACI D BUTLER	Other Retirement	55.07
STACY CHARLTON	Refunds	5,146.44
STACY CHARLTON	Other Retirement	84.37
STACY WILDER	Refunds	861.30
STACY WILDER	Other Retirement	14.12
STANLEY VAN HOOSER	Refunds	40,516.77
STANLEY VAN HOOSER	Other Retirement	655.43
Staples Technology Solutions	Data Processing	320.76
STEPHANIE R MULLINS	Refunds	6,296.72
STEPHANIE R MULLINS	Other Retirement	103.23
STEPHEN HUGHES	Refunds	5,303.39
STEPHEN HUGHES	Other Retirement	86.94
Stephen Johnson	Travel	134.68
STEPHEN MENCER	Refunds	2,152.04
STEPHEN MENCER	Other Retirement	29.62
STEVEN SPANN	Refunds	4,558.75
STEVEN SPANN	Other Retirement	66.88
SUMER BRACKETT	Refunds	8,458.19
SUMER BRACKETT	Other Retirement	133.89
SUMMER BROWN	Other Benefits	470.48
SUMMER BROWN	Refunds	470.48
SUMMER BROWN	Other Retirement	7.71
SUNAMERICA	Refunds	12,695.50
SUNAMERICA	Other Retirement	208.13
SUNTRUST	Refunds	7,000.00
SUNTRUST	Other Retirement	199.95
SUNTRUST INVESTMENT SERVICES	Refunds	7,810.33
SUSAN M MEALER	Refunds	3,882.17
SUSAN M MEALER	Other Retirement	61.87
SUSAN SNODERLY	Refunds	1,721.92
SUSAN SNODERLY	Other Retirement	23.60
Suzanne M Fletcher Md	Prof Services Third Party	4,600.00
SYBIL SHARP	Refunds	4,834.71
SYBIL SHARP	Other Retirement	79.25
TA Associates Realty	Expenses on Investments	381,241.46
TABITHA HATFIELD	Refunds	3,125.80

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
TABITHA HATFIELD	Other Retirement	48.04
TABITHA NICHOLS	Refunds	7,982.60
TABITHA NICHOLS	Other Retirement	128.39
TABITHA STAFFORD	Refunds	850.44
TABITHA STAFFORD	Other Retirement	13.58
TAKISHA R WALLACE	Refunds	10,229.43
TAKISHA R WALLACE	Other Retirement	167.70
TAMELLA JONES	Refunds	8,930.88
TAMELLA JONES	Other Retirement	143.76
Tenn Technological University	Chairs of Excellence Payment	34,536.77
Tennessee State University	Chairs of Excellence Payment	6,000.00
TERISA LAVIGNE	Refunds	8,035.22
TERISA LAVIGNE	Other Retirement	128.43
TERRY PARKER	Refunds	3,534.74
TERRY PARKER	Other Retirement	57.95
The North Highland Company	Administrative Fees	4,380.00
The Northern Trust Company	Expenses on Investments	33,000.00
The Townsend Group	Expenses on Investments	31,250.00
THEADORE CANNON	Refunds	11,238.98
THEADORE CANNON	Other Retirement	184.25
THEOPLIAS G BENSON	Refunds	7,504.71
THEOPLIAS G BENSON	Other Retirement	123.03
THERESA LEVI	Refunds	3,939.33
THERESA LEVI	Other Retirement	61.08
THOMAS P HARP	Refunds	4,286.97
THOMAS P HARP	Other Retirement	64.05
Thomson West	Prof Services Third Party	1,691.00
TIAA CREF	Refunds	4,329.05
TIAA CREF	Other Retirement	65.51
TIMITHAY ROBINSON	Refunds	22,606.64
TIMITHAY ROBINSON	Other Retirement	368.59
TIMMY C LAYMAN	Refunds	5,402.68
TIMMY C LAYMAN	Other Retirement	83.23
TIMMY JENKINS	Refunds	22,036.32
TIMMY JENKINS	Other Retirement	357.34
TINA BERRY	Refunds	11,136.64
TINA BERRY	Other Retirement	174.58
TINA JOHNSON	Refunds	6,063.31
TINA JOHNSON	Other Retirement	99.40
TOMMY GREGORY	Refunds	361.83
TOMMY GREGORY	Other Retirement	4.47
TOMMY JEFFERS	Refunds	12,672.26
TOMMY JEFFERS	Other Retirement	201.92
TONYA WATKINS	Refunds	13,403.91
TONYA WATKINS	Other Retirement	219.74
Toshiba Electronic Imaging Div	Rentals and Insurance	542.28
Towne Park - Sheraton Nashville 0139	Travel	70.00
TOWONDA HOLMES	Refunds	4,922.46
TOWONDA HOLMES	Other Retirement	77.72
TRACY WEBER	Refunds	6,200.35
TRACY WEBER	Other Retirement	101.65
UBS	Refunds	4,845.39

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
UBS	Other Retirement	59.82
Univ of Tennessee-WUTK	Chairs of Excellence Payment	945,327.21
University Of Memphis	Chairs of Excellence Payment	319,430.03
USAA	Refunds	18,761.32
USAA	Other Retirement	162.47
VADORA SAPLALA	Refunds	1,689.42
VADORA SAPLALA	Other Retirement	27.70
VALARIE E FOULKS	Refunds	3,750.03
VALARIE E FOULKS	Other Retirement	60.31
VICKIE HARBER	Refunds	545.69
VICKIE HARBER	Other Retirement	4.17
VIRGINIA VANN	Other Benefits	6,492.56
VIRGINIA VANN	Refunds	6,492.56
VIRGINIA VANN	Other Retirement	105.65
WACHOVIA	Refunds	8,640.48
WACHOVIA	Other Retirement	106.67
WALTER GRAY	Refunds	1,269.63
WALTER GRAY	Other Retirement	20.81
WANDA GAIL HARRIS	Refunds	1,536.06
WANDA GAIL HARRIS	Other Retirement	25.18
WANDA REED	Refunds	1,810.01
WANDA REED	Other Retirement	29.67
WELLS FARGO	Refunds	3,313.19
WELLS FARGO	Other Retirement	40.90
WELLS FARGO ADVISORS	Refunds	28,915.37
WELLS FARGO ADVISORS	Other Retirement	462.05
WENDY LEIGH WOLFF	Refunds	1,818.03
WENDY MILLER	Refunds	1,242.54
WENDY MILLER	Other Retirement	14.58
West Payment Center	Prof Services Third Party	1,707.00
West Services Inc	Data Processing	189.00
WILL JACKSON	Refunds	1,920.90
WILL JACKSON	Other Retirement	31.49
WILLIAM ANGEL	Refunds	10,033.59
WILLIAM ANGEL	Other Retirement	154.85
WILLIAM G MARTER	Refunds	435.15
WILLIAM G MARTER	Other Retirement	7.13
WILLIAM J RIDER	Refunds	2,533.21
WILLIAM J RIDER	Other Retirement	35.90
WILLIAM STEPHENS	Refunds	26,200.60
WILLIAM STEPHENS	Other Retirement	429.53
WILLIAM STEWART	Refunds	3,077.66
WILLIAM STEWART	Other Retirement	45.43
Willis Of Tennessee Inc	Prof Services Third Party	10,500.00
WILMA TRIPLETT	Annuity Benefits	2,549.02
ZANE MCCOY	Refunds	3,388.53
ZANE MCCOY	Other Retirement	41.55